

Eastern Cape: Nelson Mandela Bay(EC000)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	3 288 331	3 827 709	1 043 438	31,7%	629 094	19,1%	1 086 761	28,4%	2 017 373	52,7%	4 776 666	124,8%
Property rates	678 230	540 582	541 142	79,8%	(772)	(0,1%)	935	0,2%	(8 115)	(1,5%)	533 190	98,6%
Service charges	1 673 177	1 643 371	384 430	23,0%	422 851	25,3%	421 849	25,7%	424 008	25,8%	1 653 138	100,6%
Other own revenue	936 925	1 643 755	117 865	12,6%	207 015	22,1%	663 976	40,4%	1 601 481	97,4%	2 590 337	157,6%
Operating Expenditure	3 818 991	3 827 709	726 973	19,0%	794 172	20,8%	721 589	18,9%	1 925 742	50,3%	4 168 476	108,9%
Employee related costs	1 025 708	1 078 199	212 803	20,7%	258 665	25,2%	228 915	21,2%	336 271	31,2%	1 036 653	96,1%
Provision for working capital	2 135	5 504	156	7,3%	10 405	48,7 4%	663	12,0%	8 381	152,3%	19 605	356,2%
Repairs and maintenance	278 090	293 634	21 306	7,7%	52 407	18,8%	48 574	16,5%	184 855	63,0%	307 142	104,6%
Bulk purchases	650 930	659 783	156 483	24,0%	136 189	20,9%	126 292	19,1%	247 359	37,5%	666 323	101,0%
Other expenditure	1 862 128	1 790 590	336 226	18,1%	336 506	18,1%	317 146	17,7%	1 148 877	64,2%	2 138 754	119,4%
Surplus/(Deficit)	(530 660)	-	316 465		(165 078)		365 172		91 631		608 190	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	1 374 173	1 113 203	67 609	4,9%	133 110	9,7%	201 644	18,1%	572 981	51,5%	975 343	87,6%
External loans	150 000	-	-	-	-	-	-	-	173 906	71,9%	380 398	157,2%
Internal contributions	258 509	241 962	36 610	14,2%	66 609	25,8%	103 273	42,7%	385 580	46,9%	574 569	69,9%
Grants and subsidies	922 865	821 894	29 974	3,2%	63 832	6,9%	95 182	11,6%	135 580	27,3%	20 376	41,3%
Other	42 800	49 347	1 025	2,4%	2 668	6,2%	3 188	6,5%	13 495	27,3%	20 376	41,3%
Capital Expenditure	1 374 173	1 113 203	67 609	4,9%	133 110	9,7%	201 644	18,1%	572 981	51,5%	975 343	87,6%
Water	271 708	204 035	17 198	6,3%	26 172	9,6%	41 893	20,5%	102 980	50,5%	188 243	92,3%
Electricity	188 450	218 678	16 806	8,9%	23 630	12,5%	29 321	13,4%	128 101	58,6%	197 857	90,5%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	325 945	188 709	17 680	5,4%	35 706	11,0%	46 037	24,4%	108 310	57,4%	207 733	110,1%
Other	588 070	501 781	15 925	2,7%	47 602	8,1%	84 392	16,8%	233 590	46,6%	381 510	76,0%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	3 818 991	3 827 709	726 973	19,0%	794 172	20,8%	721 589	18,9%	1 925 742	50,3%	4 168 476	108,9%
Capital Expenditure	1 374 173	1 113 203	67 609	4,9%	133 110	9,7%	201 644	18,1%	572 981	51,5%	975 343	87,6%
Total	5 193 164	4 940 912	794 582	15,3%	927 281	17,9%	923 233	18,7%	2 498 723	50,6%	5 143 819	104,1%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	3 372 140	3 372 140	895 710	26,6%	832 992	24,7%	1 057 196	31,4%	823 803	24,4%	3 609 701	107,0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	548 000	548 000	282 439	51,5%	199 432	36,4%	598 298	109,2%	76 528	14,0%	1 156 697	211,1%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	2 824 140	2 824 140	613 271	21,7%	633 560	22,4%	458 898	16,2%	747 276	26,5%	2 453 004	86,9%
Payments	3 624 184	3 624 184	1 157 916	31,9%	864 336	23,8%	719 469	19,9%	1 040 538	28,7%	3 782 259	104,4%
Salaries, wages and allowances	1 030 037	1 030 037	241 931	23,5%	295 961	28,7%	254 991	24,8%	252 711	24,5%	1 045 594	101,5%
Cash and creditor payments	2 540 325	2 540 325	716 031	28,2%	546 199	21,5%	463 120	18,2%	769 914	30,3%	2 495 264	98,2%
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	53 823	53 823	199 954	371,5%	22 176	41,2%	1 358	2,5%	17 912	33,3%	241 401	448,5%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	272 776	316 553	71 464	26,2%	74 021	27,1%	114 267	36,1%	85 818	27,1%	345 570	109,2%
Service charges	260 029	277 589	60 697	23,3%	69 039	26,6%	74 657	26,9%	60 952	22,0%	265 345	95,6%
Grants and subsidies	-	35 781	7 404	-	-	-	35 781	100,0%	15 717	43,9%	58 902	164,6%
Other own revenue	12 747	3 183	3 363	26,4%	4 982	39,1%	3 828	120,3%	9 149	287,5%	21 323	670,0%
Operating Expenditure	216 578	241 048	53 710	24,8%	54 521	25,2%	46 869	19,4%	105 241	43,7%	260 341	108,0%
Employee related costs	46 831	42 395	9 785	20,9%	9 992	21,3%	9 283	21,9%	9 626	22,7%	38 687	91,3%
Provision for working capital	-	-	(1)	-	2 154	-	-	-	2 149	-	4 301	-
Repairs and maintenance	36 194	38 774	3 296	9,1%	8 464	23,4%	6 155	15,9%	19 864	51,2%	37 779	97,4%
Bulk purchases	-	26 875	-	-	-	-	-	-	31 658	117,8%	31 658	117,8%
Other expenditure	133 553	133 005	40 630	30,4%	33 911	25,4%	31 431	23,6%	41 944	31,5%	147 916	111,2%
Surplus/(Deficit)	56 198	75 505	17 754		19 500		67 398		(19 423)		85 229	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	1 182 419	1 201 372	269 502	22,8%	282 722	23,9%	325 111	27,1%	316 194	26,3%	1 193 528	99,3%
Service charges	1 153 999	1 158 208	258 733	22,4%	283 097	24,5%	279 160	24,1%	298 769	25,8%	1 119 759	96,7%
Grants and subsidies	-	22 956	-	-	-	-	22 956	100,0%	-	-	22 956	100,0%
Other own revenue	28 419	20 208	10 768	37,9%	(375)	(1,3%)	22 995	113,8%	17 425	86,2%	50 812	251,4%
Operating Expenditure	886 213	1 030 154	224 550	25,3%	170 557	19,2%	162 331	15,8%	411 429	39,9%	968 867	94,1%
Employee related costs	60 964	55 862	12 826	21,0%	15 487	25,4%	14 143	25,3%	11 917	21,3%	54 373	97,3%
Provision for working capital	-	-	(3)	-	2 268	-	(3)	-	5 524	-	7 786	-
Repairs and maintenance	3 403	4 242	863	25,4%	2 368	69,6%	1 957	46,1%	1 108	26,1%	6 296	148,4%
Bulk purchases	650 930	634 058	156 483	24,0%	136 189	20,9%	126 292	19,9%	215 701	34,0%	634 665	100,1%
Other expenditure	170 916	335 993	54 381	31,8%	14 245	8,3%	19 942	5,9%	177 179	52,7%	265 747	79,1%
Surplus/(Deficit)	296 206	171 218	44 952		112 165		162 780		(95 235)		224 661	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	175 727	43,2%	13 846	3,4%	6 136	1,5%	211 260	51,9%	406 969	34,1%
Electricity	184 260	61,8%	9 175	3,1%	2 047	0,7%	102 885	34,5%	298 368	25,0%
Property Rates	92 797	40,0%	5 256	2,3%	917	0,4%	133 035	57,3%	232 005	19,4%
Other	87 813	34,3%	5 125	2,0%	8 936	3,5%	154 322	60,2%	256 195	21,5%
Total	540 597	45,3%	33 401	2,8%	18 036	1,5%	601 502	50,4%	1 193 537	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	76 274	100,0%	-	-	-	-	-	-	76 274	39,7%
Bulk Water	10 004	100,0%	-	-	-	-	-	-	10 004	5,2%
PAYE deductions	9 670	100,0%	-	-	-	-	-	-	9 670	5,0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	12 047	100,0%	-	-	-	-	-	-	12 047	6,3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	83 913	100,0%	-	-	-	-	-	-	83 913	43,7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	191 908	100,0%	-	0,0%	-	-	-	0,0%	191 908	100,0%

Contact Details

Municipal Manager	G J Richards	041 506 3208
Financial Manager	Kevin Jacoby	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Buffalo City(EC125)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	1 770 095	1 800 809	681 082	38,5%	283 197	16,0%	325 837	18,1%	448 824	24,9%	1 738 940	96,6%
Property rates	295 326	294 548	287 716	97,4%	132	-	670	0,2%	5 385	1,8%	293 903	99,8%
Service charges	805 395	795 231	282 814	35,1%	168 038	20,9%	169 115	21,3%	175 566	22,1%	795 533	100,0%
Other own revenue	669 374	711 030	110 552	16,5%	115 027	17,2%	156 052	21,9%	267 873	37,7%	649 504	91,3%
Operating Expenditure	1 609 470	1 631 027	298 148	18,5%	318 112	19,8%	397 329	24,4%	563 055	34,5%	1 576 644	96,7%
Employee related costs	537 386	513 855	123 409	23,0%	126 574	23,6%	129 921	25,3%	133 106	25,9%	513 010	99,8%
Provision for working capital	21 544	21 544	-	-	-	-	36 003	167,1%	(14 459)	(67,1%)	21 544	100,0%
Repairs and maintenance	95 707	93 577	13 278	13,9%	19 865	20,8%	21 686	23,2%	29 196	31,2%	84 025	89,8%
Bulk purchases	325 044	324 427	72 694	22,4%	69 906	21,5%	67 803	20,9%	110 020	33,9%	320 422	98,8%
Other expenditure	629 789	677 623	88 767	14,1%	101 767	16,2%	141 916	20,9%	305 192	45,0%	637 642	94,1%
Surplus/(Deficit)	160 625	169 782	382 934		(34 915)		(71 492)		(114 231)		162 296	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	475 976	256 536	33 342	7,0%	53 089	11,2%	52 633	20,5%	99 197	38,7%	238 261	92,9%
External loans	156 691	61 897	9 495	6,1%	7 236	4,6%	18 235	29,5%	24 931	40,3%	59 897	96,8%
Internal contributions	47 322	62 054	304	0,6%	10 444	22,1%	7 713	12,4%	28 891	46,6%	47 352	76,3%
Grants and subsidies	253 495	121 117	23 208	9,2%	30 626	12,1%	24 930	20,6%	38 681	31,9%	117 445	97,0%
Other	18 467	11 468	335	1,8%	4 782	25,9%	1 755	15,3%	6 694	58,4%	13 566	118,3%
Capital Expenditure	475 976	256 536	33 342	7,0%	53 089	11,2%	52 633	20,5%	99 197	38,7%	238 261	92,9%
Water	83 527	88 809	12 328	14,8%	17 824	23,8%	14 231	16,0%	8 858	10,6%	53 241	60,0%
Electricity	29 853	34 088	2 037	6,8%	5 340	17,7%	14 333	42,1%	12 566	36,9%	34 276	100,6%
Housing	149 425	4 493	1 054	0,7%	994	0,7%	567	12,6%	1 181	26,3%	3 796	84,5%
Roads, pavements, bridges and storm water	41 439	34 602	7 808	18,8%	12 198	24,6%	1 722	5,0%	11 455	33,1%	33 183	95,9%
Other	171 731	94 544	10 115	5,9%	16 733	9,7%	21 780	23,0%	65 137	68,7%	113 765	120,3%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	1 609 470	1 631 027	298 148	18,5%	318 112	19,8%	397 329	24,4%	563 055	34,5%	1 576 644	96,7%
Capital Expenditure	475 976	256 536	33 342	7,0%	53 089	11,2%	52 633	11,1%	99 197	38,7%	238 261	92,9%
Total	2 085 446	1 887 563	331 490	15,9%	371 201	17,8%	449 962	23,8%	662 252	35,1%	1 814 905	96,2%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Opening Balance	133 849	133 849										
Receipts	2 359 393	2 359 393	784 730	33,5%	936 999	39,7%	852 195	36,1%	1 462 044	60,6%	4 041 259	171,1%
External loans	83 114	83 114	-	27,6%	-	-	98 012	117,9%	-	-	120 948	145,5%
Grants and subsidies	653 300	653 300	110 738	14,2%	79 524	12,2%	61 794	9,5%	286 013	43,8%	520 422	79,7%
Investments redeemed	401 854	401 854	292 159	72,7%	510 118	126,9%	372 693	92,7%	807 591	201,0%	1 982 562	493,4%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	1 221 125	1 221 125	381 833	31,3%	347 357	28,4%	319 695	26,2%	368 440	27,5%	1 417 327	116,1%
Payments	2 439 896	2 439 896	719 884	29,5%	1 022 490	41,9%	800 965	32,8%	1 077 439	44,2%	3 620 776	149,4%
Salaries, wages and allowances	553 387	553 387	117 520	21,2%	120 410	21,8%	121 984	22,0%	121 094	21,9%	481 008	86,9%
Cash and creditor payments	420 751	420 751	120 868	28,7%	77 962	18,5%	76 057	18,1%	81 628	19,4%	356 515	84,7%
Capital payments	314 130	314 130	23 395	7,4%	26 130	8,3%	34 164	10,9%	40 222	12,8%	123 910	39,4%
Investments made	401 854	401 854	315 363	78,5%	631 277	157,1%	458 597	114,1%	679 996	169,2%	2 085 233	518,9%
External loans repaid	150 746	150 746	2 572	1,7%	35 373	23,5%	2 600	1,7%	33 494	22,2%	74 039	49,1%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	599 029	599 029	140 166	23,4%	131 338	21,9%	107 564	18,0%	121 005	20,2%	500 071	83,5%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	212 011	220 011	48 700	23,0%	44 169	20,8%	51 680	23,5%	71 625	32,6%	216 175	98,3%
Service charges	145 664	153 393	38 597	26,5%	36 063	24,8%	38 187	24,9%	40 414	26,3%	153 262	99,9%
Grants and subsidies	66 234	66 505	10 085	15,2%	8 095	12,2%	13 477	20,3%	31 198	46,9%	62 855	94,5%
Other own revenue	113	113	18	15,9%	11	9,3%	16	14,2%	13	11,1%	58	50,3%
Operating Expenditure	177 631	179 303	25 607	14,4%	34 043	19,2%	41 071	22,9%	68 997	38,5%	169 719	94,7%
Employee related costs	33 124	31 037	7 656	23,1%	7 326	22,1%	7 790	25,1%	8 271	26,6%	31 043	100,0%
Provision for working capital	4 875	4 875	-	-	-	-	-	-	4 875	100,0%	4 875	100,0%
Repairs and maintenance	11 353	14 357	2 231	19,6%	3 969	35,0%	4 192	29,2%	4 119	28,7%	14 511	101,1%
Bulk purchases	75 133	74 398	11 640	15,5%	16 685	22,2%	17 993	24,2%	26 330	35,4%	72 649	97,6%
Other expenditure	53 146	54 636	4 079	7,7%	6 063	11,4%	11 097	20,3%	25 402	46,5%	46 641	85,4%
Surplus/(Deficit)	34 380	40 708	23 093		10 126		10 609		2 628		46 456	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	499 212	481 940	120 893	24,2%	113 838	22,8%	111 863	23,2%	124 963	25,9%	471 558	97,8%
Service charges	443 622	428 939	109 834	24,8%	105 407	23,8%	102 476	23,9%	109 343	25,5%	427 061	99,6%
Grants and subsidies	35 072	31 397	5 096	14,5%	5 967	17,0%	6 470	20,6%	18 343	58,4%	35 876	114,3%
Other own revenue	20 519	21 604	5 963	29,1%	2 464	12,0%	2 916	13,5%	(2 723)	(12,6%)	8 621	39,9%
Operating Expenditure	370 063	385 939	77 690	21,0%	73 901	20,0%	74 062	19,2%	142 756	37,0%	368 410	95,5%
Employee related costs	34 097	32 434	7 628	23,0%	8 117	23,8%	8 231	25,4%	8 300	25,6%	32 477	78,8%
Provision for working capital	5 034	5 034	-	-	-	-	-	-	5 034	100,0%	5 034	100,0%
Repairs and maintenance	21 129	28 094	2 068	9,8%	2 416	11,4%	3 728	13,3%	9 343	33,3%	17 555	62,5%
Bulk purchases	249 911	250 029	61 054	24,4%	53 220	21,3%	49 610	19,9%	83 669	33,5%	247 774	99,1%
Other expenditure	59 893	70 348	6 741	11,3%	10 148	16,9%	12 292	17,5%	36 390	51,7%	65 570	93,2%
Surplus/(Deficit)	129 149	96 001	43 203		39 937		37 801		(17 793)		103 148	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	29 577	17,1%	7 145	4,1%	5 118	3,0%	130 907	75,8%	172 746	37,2%
Electricity	26 759	50,4%	2 798	5,3%	789	1,5%	22 701	42,8%	53 047	11,4%
Property Rates	23 975	24,6%	4 467	4,6%	3 508	3,6%	65 534	67,2%	97 484	21,0%
Other	18 834	13,3%	7 199	5,1%	3 602	2,5%	111 644	79,0%	141 280	30,4%
Total	99 146	21,3%	21 610	4,7%	13 016	2,8%	330 785	71,2%	464 557	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	20 901	100,0%	-	-	-	-	-	-	20 901	11,7%
Bulk Water	7 860	100,0%	-	-	-	-	-	-	7 860	4,4%
PAYE deductions	4 400	100,0%	-	-	-	-	-	-	4 400	2,5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 075	100,0%	-	-	-	-	-	-	7 075	4,0%
Loan repayments	33 494	100,0%	-	-	-	-	-	-	33 494	18,7%
Trade Creditors	85 020	100,0%	-	-	-	-	-	-	85 020	47,6%
Auditor-General	263	100,0%	-	-	-	-	-	-	263	0,1%
Other	19 713	100,0%	-	-	-	-	-	-	19 713	11,0%
Total	178 728	100,0%	-	0,0%	-	-	-	0,0%	178 728	100,0%

Contact Details

Municipal Manager	G G Sharpley	043 705 1045
Financial Manager	B W Shepherd	043 705 1887

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: O .R. Tambo(DC15)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	289 517	289 517	76 740	26,5%	65 675	22,7%	108 507	37,5%	15 032	5,2%	265 955	91,9%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	60 900	60 900	10 106	16,6%	6 793	11,2%	9 552	15,7%	7 705	12,7%	34 156	56,1%
Other own revenue	228 617	228 617	66 635	29,1%	58 881	25,8%	98 956	43,3%	7 327	3,2%	231 799	101,4%
Operating Expenditure	267 730	267 730	57 733	21,6%	64 625	24,1%	61 671	23,0%	59 836	22,3%	243 865	91,1%
Employee related costs	111 597	111 597	25 428	22,8%	29 293	26,2%	23 554	21,1%	7 991	7,2%	86 267	77,3%
Provision for working capital	21 500	21 500	76	0,4%	55	0,3%	928	4,3%	139	0,6%	1 198	5,6%
Repairs and maintenance	29 221	29 221	8 823	30,2%	8 589	29,4%	1 751	6,0%	5 597	19,2%	24 761	84,7%
Bulk purchases	1 250	1 250	16	1,2%	(56)	(4,5%)	178	14,2%	6	0,5%	143	11,5%
Other expenditure	104 162	104 162	23 390	22,5%	26 743	25,7%	35 260	33,9%	46 103	44,3%	131 496	126,2%
Surplus/(Deficit)	21 787	21 787	19 007		1 050		46 836		(44 804)		22 090	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	445 801	445 801	26 696	6,0%	74 862	16,8%	99 133	22,2%	111 200	24,9%	311 891	70,0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	12 202	12 202	1 829	15,0%	1 332	10,9%	1 064	8,7%	2 900	23,8%	7 125	58,4%
Grants and subsidies	433 599	433 599	24 867	5,7%	68 380	15,8%	98 069	22,6%	108 300	25,0%	299 616	69,1%
Other	-	-	-	-	5 150	-	-	-	-	-	5 150	-
Capital Expenditure	445 801	445 801	350 851	78,7%	74 862	16,8%	99 133	22,2%	111 200	24,9%	636 047	142,7%
Water	221 778	221 778	324 290	146,2%	38 664	17,4%	61 700	27,8%	42 615	19,2%	467 269	210,7%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	100 514	100 514	5 982	6,0%	10 273	10,2%	7 662	7,6%	6 961	6,9%	30 878	30,7%
Roads, pavements, bridges and storm water	90 880	90 880	7 375	8,1%	14 676	16,1%	23 656	26,0%	50 250	55,3%	95 958	105,6%
Other	32 629	32 629	13 205	40,5%	11 249	34,5%	6 114	18,7%	11 374	34,9%	41 942	128,5%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	267 730	267 730	57 733	21,6%	64 625	24,1%	61 671	23,0%	59 836	22,3%	243 865	91,1%
Capital Expenditure	445 801	445 801	350 851	78,7%	74 862	16,8%	99 133	22,2%	111 200	24,9%	636 047	142,7%
Total	713 531	713 531	408 584	57,3%	139 488	19,5%	160 804	22,5%	171 037	24,0%	879 912	123,3%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	699 609	699 609	122 990	17,6%	217 529	31,1%	231 638	33,1%	281 072	40,2%	853 229	122,0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	635 051	635 051	101 337	16,0%	130 881	20,6%	84 907	13,4%	131 538	20,7%	448 663	70,6%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	13 800	13 800	13 837	100,3%	-	-	-	-	-	-	13 837	100,3%
Other receipts	50 758	50 758	7 816	15,4%	86 647	170,7%	146 731	289,1%	149 534	294,6%	390 728	769,8%
Payments	689 812	689 812	134 737	19,5%	139 534	20,2%	158 639	23,0%	229 756	33,3%	662 666	96,1%
Salaries, wages and allowances	111 609	111 609	24 668	22,1%	29 293	26,2%	23 554	21,1%	7 991	7,2%	85 507	76,6%
Cash and creditor payments	129 001	129 001	60 244	46,7%	32 990	25,6%	33 424	25,9%	106 843	82,8%	233 500	181,0%
Capital payments	445 801	445 801	46 425	10,4%	71 509	16,0%	99 133	22,2%	111 073	24,9%	328 140	73,6%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	3 400	3 400	3 400	100,0%	5 742	168,9%	2 528	74,4%	3 849	113,2%	15 518	456,4%
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	97 312	97 312	3 723	3,8%	6 745	6,9%	9 513	9,8%	7 673	7,9%	27 655	28,4%
Service charges	58 350	58 350	3 227	5,5%	6 755	11,6%	9 512	16,3%	7 673	13,1%	27 167	46,6%
Grants and subsidies	34 287	34 287	495	1,4%	-	-	-	-	-	-	495	1,4%
Other own revenue	4 675	4 675	1	-	(9)	(0,2%)	1	-	1	-	(7)	(0,1%)
Operating Expenditure	97 312	97 312	16 367	16,8%	18 570	19,1%	15 793	16,2%	23 408	24,1%	74 138	76,2%
Employee related costs	26 832	26 832	6 020	22,4%	7 608	28,4%	6 235	23,2%	5 994	22,3%	25 857	96,4%
Provision for working capital	20 000	20 000	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	9 900	9 900	1 710	17,3%	644	6,5%	396	4,0%	3 070	31,0%	5 820	58,8%
Bulk purchases	900	900	-	-	-	-	-	-	-	-	-	-
Other expenditure	39 680	39 680	8 637	21,8%	10 318	26,0%	9 162	23,1%	14 344	36,1%	42 461	107,0%
Surplus/(Deficit)	-	-	(12 644)		(11 825)		(6 280)		(15 735)		(46 483)	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	12	-	-	-	-	-	10	-	22	-
Employee related costs	-	-	12	-	-	-	-	-	-	-	12	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	10	-	10	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	(12)		-		-		(10)		(22)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	8 625	10,0%	4 073	4,7%	3 891	4,5%	69 729	80,8%	86 319	38,9%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	135 711	100,0%	135 711	61,1%
Total	8 625	3,9%	4 073	1,8%	3 891	1,8%	205 440	92,5%	222 030	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0,0%	-	-	-	0,0%	-	-

Contact Details

Municipal Manager	B Kannemeyer	047 501 7050
Financial Manager	M Moleko	047 501 7021

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.